

	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
<b>Operating Activities</b>								
<b>Cash Receipts from</b>								
<b>Sales</b>					2,557,000.65	3,278,700.61	5,280,027.48	5,280,027.48
<b>Revenue from Feedstock</b>								1,875,000.00
<b>Cash Paid for</b>								
<b>Inventory Purchase</b>						-50,000.00	-50,000.00	-50,000.00
<b>Stain Development</b>		-50,000.00	-200,000.00	-450,000.00				
<b>General Operating and Administrative Expenses</b>			-5,000.00	-16,000.00	-1,679,931.82	-1,695,931.82	-1,695,931.82	-1,695,931.82
<b>Wage Expense</b>		-80,000.00	-120,000.00	-120,000.00	-520,000.00	-676,000.00	-878,800.00	-1,142,440.00
<b>Interests</b>						-350,000.00	-350,000.00	-350,000.00
<b>Income Taxes</b>						-59,973.82	-185,870.70	-167,415.90
<b>Net Cash Flow from Operations</b>		-130,000.00	-325,000.00	-586,000.00	357,068.83	446,794.98	2,119,424.97	3,749,239.77
<b>Investing Activities</b>								
<b>Cash Receipt from</b>								
<b>Sales of Investment Securities</b>					2,000,000.00			
<b>Cash Paid for</b>								
<b>Purchase of Property and Equipment</b>					-4,613,719.50			
<b>Net Cash Flow from Investment Activites</b>					-2,613,719.50			
<b>Financing Activites</b>								
<b>Cash Receipts from</b>								
<b>Borrowing</b>		3,000,000.00			5,000,000.00			
<b>Cash Paid for</b>								
<b>Repayment of the Loans</b>						-500,000.00	-500,000.00	-500,000.00
<b>Net Cash Flow from Financing Activites</b>		3,000,000.00			5,000,000.00	-500,000.00	-500,000.00	-500,000.00
<b>Net Increase of Cash</b>		2,870,000.00	-325,000.00	-586,000.00	2,743,349.33	-53,205.02	1,619,424.97	3,249,239.77
<b>Cash at the Beginning of the Yyear</b>			2,870,000.00	2,545,000.00	1,959,000.00	4,702,349.33	4,649,144.31	6,268,569.28
<b>Cash at the End of the Year</b>		2,870,000.00	2,545,000.00	1,959,000.00	4,702,349.33	4,649,144.31	6,268,569.28	9,517,809.04
<b>Company Value in Each Year</b>		2,870,000.00	2,626,376.38	2,246,054.19	3,787,588.43	3,761,703.76	4,443,836.55	5,628,807.95